

OCEAN GATE BD OF ED-02903800 - Corrective Action Report (Detail)

Section	Form Subsection	SFA/Site Name	Question #	Due Date	Status
Revenue From Non-Program Foods	Revenue from Nonprogram Foods (Off-Site Assessment Tool) (710H)	OCEAN GATE BD OF ED-02903800	710	05/14/2021	CAP Accepted
<p>Corrective Action Plan: Accepted by Lisa Garland 06/02/2021 02:52 PM</p> <p>CAP Accepted</p> <hr/> <p>Corrective Action Plan: Submitted by JOHN FAILLA 06/01/2021 11:02 AM</p> <p>Lisa,</p> <p>Corrective Action Plan-</p> <p>In the future I will check and verify that the NPFR Tool does match the figures to the SFA's Exhibit B-5 Statement of Revenues, Expenses and Changes In Fund Net Position and Include all of its nonprogram revenues and costs in its calculation.</p> <p>Also, I will check the Revenue Ratio to make sure it equals or exceeds its Food Cost Ratio as required under 7 CFR 210.14 (f), and review the NPFR webinar in SNEARS on the proper completion of the Tool.</p> <p>Thank you kindly,</p> <p>John Failla</p>					
<p>Corrective Action History</p>					

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	<p>Corrective Action Plan: Rejected by Lisa Garland 05/11/2021 01:04 PM</p> <p>John-</p> <p>The new C-1 is incorrect for it still applies as indicated in the finding presented below. The division has uploaded the correct Non-Program Food Revenue Tool in the documents tab labeled "NPFRT DFN" for your reference. The division can see where the difference lies in between the two tools with the calculations taken from the SFA's B-5. Please Note**The Total Non Program Food Revenue is everything above the total operating revenue except for any reimbursements and the Total Revenue is the operating revenue plus non-operating revenue subtract out any food distribution or food donation.</p> <p>At this point a Corrective Action Plan is needed and must be submitted to follow for future Non-Program Food Revenue compliance as indicated below.</p> <p>Please resubmit the CAP in the fashion indicated in the finding letter.</p> <p>Thank You</p>
	<p>Corrective Action Plan: Submitted by JOHN FAILLA 05/11/2021 09:22 AM</p> <p>Please accept the new C-1 file uploaded today. The original file sent was a corrupted file.</p> <p>Thank you kindly,</p> <p>John Failla</p>

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Flagged by Lisa Garland 05/10/2021 02:09 PM

Finding: Revenue from Non-program Foods

The NPFR Tool did NOT match the figures to the SFA's Exhibit B-5 Statement of Revenues, Expenses and Changes In Fund Net Position & did NOT include all of its nonprogram revenues and costs in its calculation.

In addition, Revenue Ratio DID NOT equal or exceed its Food Cost Ratio as required under 7 CFR 210.14(f).

Additional Revenue was needed to comply.

Please review the NPFRT webinar in SNEARS on the proper completion of the tool:

Under Resources, Training, NPFRT Webinar June 2015.

A Corrective Action Plan is required

Report Selections

Flagged, CAP Submitted, CAP Rejected, CAP Accepted, CAP Removed, Problem resolved, Re-Flagged